

Ouray Park Water Improvement District
DISTRICT

2005 2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ouray Park Water Improvement District for the fiscal year ending December 31, 2006 as approved and adopted by resolution on December 9, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 9, 2005

Subscribed and sworn to this 3

day of January, 2006

Irene Collins

(Notary Public)

Signed: Irene Collins
Budget Officer



Ouray Park Water Improvement District

BUDGET

for the year ended

2005 - 2006

GENERAL FUND				ENTERPRISE FUND			
REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		
Taxes: Property				9,574.00	11,946.00	10,240.00	
Other:				2,360.00	37.00	10,100.00	
Fee-in-Lieu of Taxes							
Charges for Services				43,413.00	49,136.00	56,634.00	
Interest Income				1,211.00	1,544.00	1,000.00	
Other:							
Other Financing Sources:							
Transfers From Other Funds				25,450.00			
Contribution From Fund Bal.							
TOTAL REVENUES				82,008.00	62,663.00	67,974.00	
EXPENSES							
Salaries and Benefits				6,559.00	6,560.00	6,560.00	
Other Operating Expenses				42,302.00	28,457.00	31,360.00	
Depreciation				12,300.00	12,300.00	12,300.00	
Capital Outlay							
Debt Service				5,053.00	5,054.00	5,054.00	
Other:				15,259.00	16,660.00	25,000.00	
Other Financing Uses:							
Transfers To Other Funds							
Contribution To Fund Bal.							
TOTAL EXPENSES				81,473.00	69,032.00	80,274.00	

INCOME OR (LOSS)

\$35.00

(6,368.00)

(12,300.00)